

## CASH STATEMENT



KAVU-TV  
P.O. Box 4929  
Victoria, TX 77903  
Main: (361)575-2500  
Billing: (361)575-2500

www.crossroadstoday.com

Station	Billing Type	Statement Date	Statement Period
KAVU	Cash	10/31/16	09/26/16 - 10/31/16

## Billing Address:

Raul Barrera Campaign Committee  
Attention: Accounts Payable  
P.O. Box 260605  
Corpus Christi, TX 78411

## Agency Summary:

		<u>Previous Balance</u>		<u>New Invoices</u>	<u>New Payments</u>		<u>New Balance</u>
		\$0.00	+	\$198.05	+	(\$513.40)	= (\$315.35)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>	
(\$315.35)	\$0.00	\$0.00		\$0.00		\$0.00	

## Advertiser Summaries:

## Raul "Roy" Barrera for Congress

		<u>Previous Balance</u>		<u>New Invoices</u>	<u>New Payments</u>		<u>New Balance</u>
		\$0.00	+	\$198.05	+	(\$513.40)	= (\$315.35)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>	
(\$315.35)	\$0.00	\$0.00		\$0.00		\$0.00	

Station	Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
KAVU	43301-1	10/30/16	\$198.05				\$0.00
		10/18/16		Cash/Check Paym CC		(\$198.05)	

## Unapplied Transactions

Station	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KAVU	43301	10/18/16	Cash/Check Paym CC		(\$315.35)

## Payment Terms 30 Days

## INVOICE



**KAVU-TV**  
**3808 North Navarro Street**  
**Victoria, TX 77901**  
**Main: (361)575-2500**  
**Billing: (361)575-2500**

www.crossroadstoday.com

Billing Address:

**Raul Barrera Campaign Committee**  
**Attention: Accounts Payable**  
**P.O. Box 260605**  
**Corpus Christi, TX 78411**

Send Payment To:

**KAVU-TV**  
**P.O. Box 4929**  
**Victoria, TX 77903**

Invoice #	Invoice Date	Invoice Month	Invoice Period
43301-1	10/30/16	October 2016	09/26/16 - 10/30/16

Station	Account Executive	Sales Office	Sales Region
KAVU	Jeff Pryor	Victoria	Local

Advertiser	Product	Estimate Number
Raul "Roy" Barrera for Con		

Flight Dates	Order #	Alt Order #
10/20/16 - 11/07/16	43301	

Billing Calendar	Billing Type
Broadcast	Cash

Special Handling

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	10/20/16	11/07/16	Newscenter 25 @ Sunrise	5:00am-6am	MTWTF--	:15	2	\$46.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 10/24/16 10/30/16 MTWTF-- 3 \$46.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 1 KAVU M 10/24/16 5:46 AM Newscenter 25 @ Sunrise 5:00am-6am :15 Raul Barrera -15 \$46.00 NM 2 KAVU W 10/26/16 5:39 AM Newscenter 25 @ Sunrise 5:00am-6am :15 Raul Barrera -15 \$46.00 NM 6 KAVU Th 10/27/16 5:24 AM Newscenter 25 @ Sunrise 5:00am-6am :15 Raul Barrera -15 \$46.00 NM									
2	10/20/16	11/07/16	Good Morning America Si	7:00am-8:00am	-----S-	:30	1	\$30.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 10/24/16 10/30/16 -----S- 1 \$30.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 2 KAVU Sa 10/29/16 7:45 AM Good Morning America Sat Morn 7:00am-8:00am :30 Raul Barrera -30 \$30.00 NM									
3	10/20/16	11/07/16	Good Morning America Si	7:00am-8:00am	-----S	:30	1	\$25.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 10/24/16 10/30/16 -----S 1 \$25.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 2 KAVU Su 10/30/16 7:29 AM Good Morning America Sun Morn 7:00am-8:00am :30 Raul Barrera -30 \$25.00 NM									
4	10/20/16	11/07/16	Newscenter 25 Weekend	6:00pm-6:30pm	-----S-	:15	1	\$46.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 10/24/16 10/30/16 -----S- 1 \$46.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 1 KAVU Sa 10/29/16 Newscenter 25 Weekend Saturd 6:00pm-6:30pm :00 <del>\$46.00</del> NM Credited credited at invoicing									
5	10/20/16	11/07/16	Newscenter 25 Weekend	5pm-530pm	-----S	:30	1	\$40.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 10/24/16 10/30/16 -----S 1 \$40.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 1 KAVU Su 10/30/16 5:27 PM Newscenter 25 Weekend Sunday 5pm-530pm :30 Raul Barrera -30 \$40.00 NM									

**INVOICE**

Send Payment To:  
**KAVU-TV**  
**P.O. Box 4929**  
**Victoria, TX 77903**

www.crossroadstoday.com

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Month</u>	<u>Invoice Period</u>
43301-1	10/30/16	October 2016	09/26/16 - 10/30/16
<u>Advertiser</u>	<u>Product</u>	<u>Estimate Number</u>	
Raul "Roy" Barrera for Con			

<u>Total Spots</u>	6	<u>Gross Total</u>	\$233.00
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**Payment Terms 30 Days**

<u>Agency Commission</u>	\$34.95
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<u>Net Amount Due</u>	\$198.05
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PAID